OA:	INITIATIVE ID:	FY-2000:	FY-2001:	FY-2002:
SLSDC	SLSDC001	$1,000	$200	$200

TITLE:

AIS/GPS Project

DESCRIPTION:

The Saint Lawrence Seaway Development Corporation (SLSDC) Automatic Identification System/Global Positioning System (AIS/GPS) Project is designed to apply cutting-edge universal AIS technology to marine navigation on he St. Lawrence River and Great Lakes. This AIS/GPS technology represents a quantum leap in marine navigation, using information from GPS satellites to give vessels and vessel traffic controller's all-weather, terrain-impervious, real-time access to the position of all commercial vessels in their vicinity, with a high degree of

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OA:	INITIATIVE ID:	FY-2000:	FY-2001	FY-2002:
SLSDC	SLSDC002	$0	$0	$0

TITLE:
SLSDC Financial/Mixed Systems

DESCRIPTION:
1) Payroll - Performs all tasks related to the payroll function, including time and attendance input, leave input, creation of payroll checks and all associated reports and remittances. The main payroll module is responsible for bond allotments, TSP deductions, taxes, FICA/Medicare, sick leave, annual leave and other payroll related functions. The system consists of 60 databases files, 70 program modules, and 79 report templates.

2) General Ledger - This is an input/output system for all general ledger information. From this system, the General Ledger Journal Entries and Trial Balance reports are created. This system provides the information needed to complete the SLSDC's financial statements, and related reports. The system consists of a main program to process entries, a program to make adjustments after input, two report generator programs, and a process to finalize the year and create newly initialized files.

3) Inventory - The inventory system keeps track of the location and value of all permanent and expendable Corporation property. Depreciation is calculated in this system. The system consists of a main input program, a reporting program, and a transaction tracking system.

4) Purchase Order - The purchase order system is an automated tool used mainly by the Purchasing Department to store data regarding purchases entered into the accounting system and provide detailed financial information. The main input program is used to keep track of purchases under $25,000, blanket orders and credit card purchases. A second program keeps track of purchases that are $25,000 or more. There is also a program that keeps track of all government orders. The system consists of 12 main databases, 4 program modules, and 10 report templates.

5) Expenditure Reports - The expenditure system is an automated tool used by the Finance Office to report to units their status in regard to expenditures compared to budget. The program uses all financial files and reports the expenditures by object class. The report is generated monthly and the totals are fiscal year cumulative.

6) Accounts Receivable - The accounts receivable system consists of two input programs, accounts receivable and cash receipts, and is an automated tool used to store data regarding payments received and amounts billed. This system is essential in providing detailed financial information. The system also has a side program which records checks received via mail from outside sources. The system consists of 9 main databases, 2 prorgram modules, and 7 report templates.

7) Accounts Payable - The accounts payable system is an automated tool used to store data regarding payments and accruals that is essential in providing detailed financial information. This system primarily consists of input programs for accruals, vouchers and payroll. There is also a receiving warehouse program and a telephone ledger program that keeps track of money moving through the system. The system consists of 19 main databases, 8 program modules, and 18 report templates.

8) Management Query - The management query system is an automated tool used by all offices to monitor costs. The system is secured by office and each office can query only its own specific information, with the exception of the Finance Office which has the capability for a global query. There are 7 main databases, 6 program modules, and 80 report templates. Information for this system is retrieved from many of the systems described above.

9) Minority Bank Investment - This system keeps track of all SLSDC investments in the Minority Bank System, and includes all bank information, amount of investment, and interest calculations.
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   The main program allows the user to input the interest that has been received and compares it